

Campaign Finance Report

DEMOCRATIC GOVERNORS ASSOCIATION - ARIZONA
Committee #: 200202461

Treasurer: JARIN, KENNETH M

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2008 June 30th Report

Election Cycle: **2007-2008**Date Filed: June 24, 2008

Reporting Period: January 1, 2008-May 31, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$202.09

Total Cash Receipts this Reporting Period: \$1.74

Total Cash Disbursements this Reporting Period: \$124.00

Cash Balance at End of Reporting Period: \$79.83

Report ID: 29614

Covers 01/01/2008 to 05/31/2008 Filed on 06/24/2008

Summary of Activity

Income	Schedule	This Period			Total to Data	
		Cash	Other	Total	Total to Date	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00	
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00	
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00	
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00	
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00	
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00	
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00	
Other Receipts, including Interest and Dividends	R1	\$1.74	\$0.00	\$1.74	\$19.61	
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Income		\$1.74	\$0.00	\$1.74	\$19.61	

Expenditures	Schedule	This Period			Tatalita Bata	
P		Cash	Other	Total	Total to Date	
Operating Expenses	E1	\$124.00	\$0.00	\$124.00	\$343.00	
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00	
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00	
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00	
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures		\$124.00	\$0.00	\$124.00	\$343.00	
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00	
Total Cash Disbursed		\$124.00				

June 30th Report Covers 01/01/2008 to 05/31/2008

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	SUNTRUST BANK	01/31/2008	\$17.00	\$343.00
Address:	1445 New York Ave NW, , Washington, DC 20005		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Bank Fee			
Name:	SUNTRUST BANK	02/29/2008	\$18.00	\$343.00
Address:	1445 New York Ave NW, , Washington, DC 20005		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Bank Fee			
Name:	SUNTRUST BANK	03/31/2008	\$53.00	\$343.00
Address:	1445 New York Ave NW, , Washington, DC 20005		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Bank Fee			
Name:	SUNTRUST BANK	04/30/2008	\$18.00	\$343.00
Address:	1445 New York Ave NW, , Washington, DC 20005		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Bank Fee			
Name:	SUNTRUST BANK	05/31/2008	\$18.00	\$343.00
Address:	1445 New York Ave NW, , Washington, DC 20005		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Bank Fee			
Total of Operating Expenses		\$124.00		
Total of Refunds, Rebates, and Credits Received		\$0.00		
Net Total of Operating Expenses			\$124.00	

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Filed on 06/24/2008

Schedule R1 - Other receipts, interest & dividends

Scriedule	R1 - Other receipts, interest & dividends	Date	Amount	Cycle To Date
Name:	SUNTRUST BANK	01/31/2008	\$0.64	\$19.61
Address:	1445 New York Ave NW, , Washington, DC 20005		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest			
Name:	SUNTRUST BANK	02/29/2008	\$0.44	\$19.61
Address:	1445 New York Ave NW, , Washington, DC 20005		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest			
Name:	SUNTRUST BANK	03/31/2008	\$0.34	\$19.61
Address:	1445 New York Ave NW, , Washington, DC 20005		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest			
Name:	SUNTRUST BANK	04/30/2008	\$0.18	\$19.61
Address:	1445 New York Ave NW, , Washington, DC 20005		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest			
Name:	SUNTRUST BANK	05/31/2008	\$0.14	\$19.61
Address:	1445 New York Ave NW, , Washington, DC 20005		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest			
Total of Other Re	otal of Other Receipts, Interest & Dividends		\$1.74	
Total of Refunds Given			\$0.00	
Not Total of Other	r Receipts, Interest & Dividends	·	\$1.74	

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